

BREWOOD VOLUNTARY CAR SCHEME
INCOME AND EXPENDITURE STATEMENT
1 APRIL 2021 TO 31 MARCH 2022

Income

Lapley, Stretton & Wheaton Aston Parish Council Grant		1,000.00	
Support Staffordshire		200.00	
Blymhill & Weston-under-Lizard Parish Council Grant		200.00	
Brewood Angling Club		125.00	
Client receipts for passenger journeys		£3,801.80	
Donations - direct from client journeys	500.85	£500.85	
direct to office	100.00	£100.00	
	<u>600.85</u>	<u>£5,927.65</u>	
Interest on Business Instant Access Account			£1.09
Total Income			<u>£5,928.74</u>

Expenditure

Mileage payments to drivers		£4,329.99
Insurance/DBS		£634.73
Telephone calls		£276.57
Advertising		£30.00
		<u>£5,271.29</u>
Surplus of income over expenditure		£657.45
Excluding donations		£56.60

GRANTS FOR SALARIES

Accountability:

Salary grants were not transferred from the Brewood Voluntary Car Scheme account to the Brewood Parish Council account this year, due to the ongoing effects of the pandemic.

(This is the normal agreed payment of the Car Scheme Co-ordinator salary, which is paid via Parish Council's payroll. This process ensures that Brewood Parish Council oversee the finances of the Voluntary Car Scheme, safeguarding the accountability of the Car Scheme).

Brewood Parish Council have accepted this arrangement

Breakdown of Grants given:

Lapley, Stretton & Wheaton Aston Parish Council	1,000.00
Support Staffordshire	200.00
Blymhill & Weston-under-Lizard Parish Council	200.00
Brewood Angling Club	125.00
Donation direct to office	100.00
	<u>1,625.00</u>

BREWOD VOLUNTARY CAR SCHEME
1 APRIL 2021 TO 31 MARCH 2022
BALANCE SHEET

Opening balance (01.04.2021)

Bank - Current Account	£19,781.15
Less unpaid cheques	
	<u>£19,781.15</u>
Business Instant Access a/c	<u>£10,982.40</u>
Surplus of income over expenditure for year	£657.45

£31,421.00

Closing balance (31.03.2022)

Bank - Current Account	£20,437.51
Less unpaid cheques	
	<u>£20,437.51</u>
Business Instant Access a/c	£10,983.49
	<u>£31,421.00</u>

Accounts checked, amended
and completed by
Mrs Sofena Phillips (sign): _____